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ANNUAL STATEMENT

For the Year Ended December 31, 2008

of the Condition and Affairs of the

HealthLink HMO, Inc.

NAIC Group Code.....671, 671 (Current Period) (Prior Period)	NAIC Company Code..... 96475	Employer's ID Number..... 43-1616135
Organized under the Laws of Missouri	State of Domicile or Port of Entry Missouri	Country of Domicile US
Licensed as Business Type.....Health Maintenance Organization	Is HMO Federally Qualified? Yes [] No [X]	
Incorporated/Organized..... July 29, 1992	Commenced Business..... January 14, 1993	
Statutory Home Office	12443 Olive Boulevard..... St. Louis MO 63141 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	1831 Chestnut Street..... St. Louis MO 63103-2275 (Street and Number) (City or Town, State and Zip Code)	314-923-4444 (Area Code) (Telephone Number)
Mail Address	6775 W Washington Street..... Milwaukee WI 53214 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	6775 W Washington Street..... Milwaukee WI 53214 (Street and Number) (City or Town, State and Zip Code)	414-459-6833 (Area Code) (Telephone Number)
Internet Web Site Address	www.healthlink.com	
Statutory Statement Contact	Brenda Buss (Name) Brenda.Buss@Wellpoint.com (E-Mail Address)	414-459-6833 (Area Code) (Telephone Number) (Extension) 414-459-5689 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Dennis William Casey	President	2. Nancy Louise Purcell	Secretary
3. Robert David Kretschmer	Treasurer	4. David Michael Henley	Assistant Secretary

OTHER

DIRECTORS OR TRUSTEES	
Wayne Scott DeVeydt	Dennis William Casey
	Catherine Irene Kelaghan #

State of.....
County of.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Dennis William Casey	(Signature) Nancy Louise Purcell	(Signature) Robert David Kretschmer
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 13th day of February 2009

a. Is this an original filing?

Yes [X] No []

b. If no 1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	..21,400,120	83.1	..21,400,120	83.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies.....	.....0.0	.....0.0	.....0.0	.....0.0
1.22 Issued by U.S. government sponsored agencies.....	..325,989	1.3	..325,989	1.3
1.3 Foreign government (including Canada, excluding mortgage-backed securities).....	.....0.0	.....0.0	.....0.0	.....0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....	.....0.0	.....0.0	.....0.0	.....0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	.....0.0	.....0.0	.....0.0	.....0.0
1.43 Revenue and assessment obligations.....	..466,223	1.8	..466,223	1.8
1.44 Industrial development and similar obligations.....	.....0.0	.....0.0	.....0.0	.....0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA.....	.....0.0	.....0.0	.....0.0	.....0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	.....0.0	.....0.0	.....0.0	.....0.0
1.513 All other.....	.....0.0	.....0.0	.....0.0	.....0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	.....0.0	.....0.0	.....0.0	.....0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....	.....0.0	.....0.0	.....0.0	.....0.0
1.523 All other.....	.....0.0	.....0.0	.....0.0	.....0.0
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO).....	.....0.0	.....0.0	.....0.0	.....0.0
2.2 Unaffiliated foreign securities.....	.....0.0	.....0.0	.....0.0	.....0.0
2.3 Affiliated securities.....	.....0.0	.....0.0	.....0.0	.....0.0
3. Equity interests:				
3.1 Investments in mutual funds.....	.....0.0	.....0.0	.....0.0	.....0.0
3.2 Preferred stocks:				
3.21 Affiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.22 Unaffiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.32 Unaffiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.4 Other equity securities:				
3.41 Affiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.42 Unaffiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
3.52 Unaffiliated.....	.....0.0	.....0.0	.....0.0	.....0.0
4. Mortgage loans:				
4.1 Construction and land development.....	.....0.0	.....0.0	.....0.0	.....0.0
4.2 Agricultural.....	.....0.0	.....0.0	.....0.0	.....0.0
4.3 Single family residential properties.....	.....0.0	.....0.0	.....0.0	.....0.0
4.4 Multifamily residential properties.....	.....0.0	.....0.0	.....0.0	.....0.0
4.5 Commercial loans.....	.....0.0	.....0.0	.....0.0	.....0.0
4.6 Mezzanine real estate loans.....	.....0.0	.....0.0	.....0.0	.....0.0
5. Real estate investments:				
5.1 Property occupied by company.....	.....0.0	.....0.0	.....0.0	.....0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	.....0.0	.....0.0	.....0.0	.....0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	.....0.0	.....0.0	.....0.0	.....0.0
6. Contract loans.....	.....0.0	.....0.0	.....0.0	.....0.0
7. Receivables for securities.....	.....0.0	.....0.0	.....0.0	.....0.0
8. Cash, cash equivalents and short-term investments.....	..3,554,358	13.8	..3,554,358	13.8
9. Other invested assets.....	.....0.0	.....0.0	.....0.0	.....0.0
10. Total invested assets.....	..25,746,690	100.0	..25,746,690	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	
5. Deduct amounts received on disposals, Part 3, Column 15.....	
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	
7. Deduct amounts received on disposals, Part 3, Column 15.....	
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	
7. Deduct amounts received on disposals, Part 3, Column 16.....	
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	19,921,631
2. Cost of bonds and stocks acquired, Column 7, Part 3.....	22,948,707
3. Accrual of discount.....	14,048
4. Unrealized valuation increase (decrease):	
4.1 Column 12, Part 1.....	
4.2 Column 15, Part 2, Section 1.....	
4.3 Column 13, Part 2, Section 2.....	
4.4 Column 11, Part 4.....	0
5. Total gain (loss) on disposals, Column 19, Part 4.....	
6. Deduct consideration for bonds and stocks disposed of, Column 7, Part 4.....	20,692,000
7. Deduct amortization of premium.....	54
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Column 15, Part 1.....	
8.2 Column 19, Part 2, Section 1.....	
8.3 Column 16, Part 2, Section 2.....	
8.4 Column 15, Part 4.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Column 14, Part 1.....	
9.2 Column 17, Part 2, Section 1.....	
9.3 Column 14, Part 2, Section 2.....	
9.4 Column 13, Part 4.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	22,192,332
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	22,192,332

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	21,726,109	23,673,738	21,722,479	21,752,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	21,726,109	23,673,738	21,722,479	21,752,000
States, Territories and Possessions (Direct and guaranteed)	5. United States.....				
	6. Canada.....				
	7. Other Countries.....				
	8. Totals.....	0	0	0	0
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States.....				
	10. Canada.....				
	11. Other Countries.....				
	12. Totals.....	0	0	0	0
Special Revenue and Special Assessment Obligations and all Non-guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	13. United States.....	466,223	471,007	466,228	440,000
	14. Canada.....				
	15. Other Countries.....				
	16. Totals.....	466,223	471,007	466,228	440,000
Public Utilities (Unaffiliated)	17. United States.....				
	18. Canada.....				
	19. Other Countries.....				
	20. Totals.....	0	0	0	0
Industrial and Miscellaneous and Credit Tenant Loans (Unaffiliated)	21. United States.....				
	22. Canada.....				
	23. Other Countries.....				
	24. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	25. Totals.....				
	26. Total Bonds	22,192,332	24,144,745	22,188,707	22,192,000
PREFERRED STOCKS Public Utilities (Unaffiliated)	27. United States.....				
	28. Canada.....				
	29. Other Countries.....				
	30. Totals.....	0	0	0	0
Banks, Trust and Insurance Companies (Unaffiliated)	31. United States.....				
	32. Canada.....				
	33. Other Countries.....				
	34. Totals.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	35. United States.....				
	36. Canada.....				
	37. Other Countries.....				
	38. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	39. Totals.....				
	40. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Public Utilities (Unaffiliated)	41. United States.....				
	42. Canada.....				
	43. Other Countries.....				
	44. Totals.....	0	0	0	0
Banks, Trust and Insurance Companies (Unaffiliated)	45. United States.....				
	46. Canada.....				
	47. Other Countries.....				
	48. Totals.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	49. United States.....				
	50. Canada.....				
	51. Other Countries.....				
	52. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	53. Totals.....				
	54. Total Common Stocks	0	0	0	0
	55. Total Stocks	0	0	0	0
	56. Total Bonds and Stocks	22,192,332	24,144,745	22,188,707	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments (Group 1)											
1.1 Class 1.....		21,726,109				21,726,109	93.1	20,681,615	84.8	21,726,109	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	.0	21,726,109	0	0	.0	21,726,109	93.1	20,681,615	84.8	21,726,109	0
2. All Other Governments (Group 2)											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	.0	0	0	0	.0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, etc., Guaranteed (Group 3)											
3.1 Class 1.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	.0	0	0	0	.0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed (Group 4)											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	.0	0	0	0	.0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed (Group 5)											
5.1 Class 1.....			466,223			466,223	2.0		0.0	466,223	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	.0	0	466,223	0	.0	466,223	2.0	0	0.0	466,223	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated) (Group 6)											
6.1 Class 1.....						0	0.0		0.0		
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial & Miscellaneous (Unaffiliated) (Group 7)	1,143,743					1,143,743	4.9	3,705,027	15.2	1,143,743	
7.1 Class 1.....	1,143,743					0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	1,143,743	0	0	0	0	1,143,743	4.9	3,705,027	15.2	1,143,743	0
8. Credit Tenant Loans (Group 8)											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates (Group 9)											
9.1 Class 1.....						0	0.0		0.0		
9.2 Class 2.....						0	0.0		0.0		
9.3 Class 3.....						0	0.0		0.0		
9.4 Class 4.....						0	0.0		0.0		
9.5 Class 5.....						0	0.0		0.0		
9.6 Class 6.....						0	0.0		0.0		
9.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1.....	(d).....1,143,743	.....21,726,109	.....466,223	.....0	.....0	.....23,336,075	.....100.0	.....XXX	.....XXX	.....23,336,075	.....0
10.2 Class 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....1,143,743	.....21,726,109	.....466,223	.....0	.....0	.....(b).....23,336,075	.....100.0	.....XXX	.....XXX	.....23,336,075	.....0
10.8 Line 10.7 as a % of Col. 6.....	.....4.9	.....93.1	.....2.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
11. Total Bonds Prior Year											
11.1 Class 1.....	.....4,896,955	.....19,489,687				.....XXX	.....XXX	.....24,386,642	.....100.0	.....24,386,642	
11.2 Class 2.....						.....XXX	.....XXX	.....0	.....0.0		
11.3 Class 3.....						.....XXX	.....XXX	.....0	.....0.0		
11.4 Class 4.....						.....XXX	.....XXX	.....0	.....0.0		
11.5 Class 5.....						.....XXX	.....XXX	.....0	.....0.0		
11.6 Class 6.....						.....XXX	.....XXX	.....0	.....0.0		
11.7 Totals.....	.....4,896,955	.....19,489,687	.....0	.....0	.....0	.....XXX	.....XXX	.....(b).....24,386,642	.....100.0	.....24,386,642	.....0
11.8 Line 11.7 as a % of Col. 8.....	.....20.1	.....79.9	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
12. Total Publicly Traded Bonds											
12.1 Class 1.....	.....1,143,743	.....21,726,109	.....466,223			.....23,336,075	.....100.0	.....24,386,642	.....100.0	.....23,336,075	.....XXX
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....1,143,743	.....21,726,109	.....466,223	.....0	.....0	.....(b).....23,336,075	.....100.0	.....24,386,642	.....100.0	.....23,336,075	.....XXX
12.8 Line 12.7 as a % of Col. 6.....	.....4.9	.....93.1	.....2.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	.....4.9	.....93.1	.....2.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13. Total Privately Placed Bonds											
13.1 Class 1.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
13.8 Line 13.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....0.0	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....0.0	.....0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5**" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6**" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$....1,143,743; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments (Group 1)											
1.1 Issuer Obligations.....		21,726,109				21,726,109	93.1	20,681,615	84.8	21,726,109	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
1.7 Totals.....	0	21,726,109	0	0	0	21,726,109	93.1	20,681,615	84.8	21,726,109	0
2. All Other Governments (Group 2)											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined.....						0	0.0		0.0		
2.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5 Defined.....						0	0.0		0.0		
2.6 Other.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, Guaranteed (Group 3)											
3.1 Issuer Obligations.....						0	0.0		0.0		
3.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined.....						0	0.0		0.0		
3.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5 Defined.....						0	0.0		0.0		
3.6 Other.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed (Group 4)											
4.1 Issuer Obligations.....						0	0.0		0.0		
4.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined.....						0	0.0		0.0		
4.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5 Defined.....						0	0.0		0.0		
4.6 Other.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed (Group 5)											
5.1 Issuer Obligations.....			466,223			466,223	2.0		0.0	466,223	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined.....						0	0.0		0.0		
5.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5 Defined.....						0	0.0		0.0		
5.6 Other.....		0	0	466,223	0	0	0.0	0	0.0	466,223	0
5.7 Totals.....	0	0	466,223	0	0	466,223	2.0	0	0.0	466,223	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated) (Group 6)											
6.1 Issuer Obligations.....						0	0.0		0.0		
6.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined.....						0	0.0		0.0		
6.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5 Defined.....						0	0.0		0.0		
6.6 Other.....						0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial & Miscellaneous (Unaffiliated) (Group 7)											
7.1 Issuer Obligations.....	1,143,743					1,143,743	4.9	3,705,027	15.2	1,143,743	
7.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined.....						0	0.0		0.0		
7.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
7.5 Defined.....						0	0.0		0.0		
7.6 Other.....						0	0.0		0.0		
7.7 Totals.....	1,143,743	0	0	0	0	1,143,743	4.9	3,705,027	15.2	1,143,743	0
8. Credit Tenant Loans (Group 8)											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates (Group 9)											
9.1 Issuer Obligations.....						0	0.0		0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined.....						0	0.0		0.0		
9.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5 Defined.....						0	0.0		0.0		
9.6 Other.....						0	0.0		0.0		
9.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations.....	1,143,743	21,726,109	466,223	0	0	23,336,075	100.0	XXX.....	XXX.....	23,336,075	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0.0	0.0	XXX.....	XXX.....	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined.....	0	0	0	0	0	0.0	0.0	XXX.....	XXX.....	0	0
10.4 Other.....	0	0	0	0	0	0.0	0.0	XXX.....	XXX.....	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined.....	0	0	0	0	0	0.0	0.0	XXX.....	XXX.....	0	0
10.6 Other.....	0	0	0	0	0	0.0	0.0	XXX.....	XXX.....	0	0
10.7 Totals.....	1,143,743	21,726,109	466,223	0	0	23,336,075	100.0	XXX.....	XXX.....	23,336,075	0
10.8 Line 10.7 as a % of Col. 6.....	4.9	93.1	2.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations.....	4,896,955	19,489,687				XXX.....	XXX.....	24,386,642	100.0	24,386,642	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						XXX.....	XXX.....	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined.....						XXX.....	XXX.....	0	0.0		
11.4 Other.....						XXX.....	XXX.....	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined.....						XXX.....	XXX.....	0	0.0		
11.6 Other.....						XXX.....	XXX.....	0	0.0		
11.7 Totals.....	4,896,955	19,489,687	0	0	0	XXX.....	XXX.....	24,386,642	100.0	24,386,642	0
11.8 Line 11.7 as a % of Col. 8.....	20.1	79.9	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations.....	1,143,743	21,726,109	466,223			23,336,075	100.0	24,386,642	100.0	23,336,075	XXX.....
12.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	0	XXX.....
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined.....						0	0.0	0	0.0	0	XXX.....
12.4 Other.....						0	0.0	0	0.0	0	XXX.....
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined.....						0	0.0	0	0.0	0	XXX.....
12.6 Other.....						0	0.0	0	0.0	0	XXX.....
12.7 Totals.....	1,143,743	21,726,109	466,223	0	0	23,336,075	100.0	24,386,642	100.0	23,336,075	XXX.....
12.8 Line 12.7 as a % of Col. 6.....	4.9	93.1	2.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	4.9	93.1	2.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13. Total Privately Placed Bonds											
13.1 Issuer Obligations.....						0	0.0	0	0.0	XXX.....	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	XXX.....	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined.....						0	0.0	0	0.0	XXX.....	0
13.4 Other.....						0	0.0	0	0.0	XXX.....	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined.....						0	0.0	0	0.0	XXX.....	0
13.6 Other.....						0	0.0	0	0.0	XXX.....	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	4,465,012	4,465,012			
2. Cost of short-term investments acquired.....	39,592,754	39,592,754			
3. Accrual of discount.....	.15	.15			
4. Unrealized valuation increase (decrease).....	0	0			
5. Total gain (loss) on disposals.....	0	0			
6. Deduct consideration received on disposals.....	42,914,039	42,914,039			
7. Deduct amortization of premium.....	0	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0	0			
9. Deduct current year's other than temporary impairment recognized.....	0	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,143,742	1,143,742	0	0	0
11. Deduct total nonadmitted amounts.....	0	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,143,742	1,143,742	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

Sch. DB-Pt.A-Verification
NONE

Sch. DB-Pt.B-Verification
NONE

Sch. DB-Pt.C-Verification
NONE

Sch. DB-Pt.D-Verification
NONE

Sch. DB-Pt.E-Verification
NONE

Sch. DB-Pt. F-Sn. 1
NONE

Sch. DB-Pt. F-Sn. 2
NONE

SCHEDULE E- VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2	3
		Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	432,500	432,500	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	432,500	432,500	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:...

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Bond Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 F o r e i n g C o d e	4	5			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of Effective Rate When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19	20	21	22
U.S. Government - Issuer Obligations																					
31398A UJ 9	Fannie Mae.....		-	..1		326,036	102,547	328,150	320,000	325,989		(48)			2.875	2.471	JD.....	511		12/15/2008	12/11/2013
912828 HX 1	US Treasury Note.....		-	..1		430,448	102,422	442,463	432,000	430,960		512			2.125	2.310	AO.....	1,572	4,590	04/29/2008	04/30/2010
912828 JD 3	US Treasury Note.....		-	..1		20,965,995	109,063	22,903,125	21,000,000	20,969,161		3,165			3.375	3,411	JD.....	1,958	354,375	06/26/2008	06/30/2013
0199999 U.S. Government - Issuer Obligations.....						21,722,479	XXX.....	23,673,738	21,752,000	21,726,110		0	3,629	0	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0399999 Total - U.S. Government.....						21,722,479	XXX.....	23,673,738	21,752,000	21,726,110		0	3,629	0	0	XXX.....	XXX.....	XXX.....	4,041	358,965	XXX.....
Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
641480 EM 6	Nevada St Hwy Impt Rev.....		-	1FE		466,228	107,047	471,007	440,000	466,223		(6)			5.000	4.257	JD.....	1,833		12/22/2008	12/01/2018
2599999 Special Revenue & Assessment Obligations - Issuer Obligations.....						466,228	XXX.....	471,007	440,000	466,223		0	(6)	0	0	XXX.....	XXX.....	XXX.....	1,833	0	XXX.....
3199999 Total - Special Revenue & Special Assessment Obligations.....						466,228	XXX.....	471,007	440,000	466,223		0	(6)	0	0	XXX.....	XXX.....	XXX.....	1,833	0	XXX.....
Totals																					
5499999 Total - Issuer Obligations.....						22,188,707	XXX.....	24,144,745	22,192,000	22,192,333		0	3,623	0	0	XXX.....	XXX.....	XXX.....	5,874	358,965	XXX.....
6099999 Grand Total - Bonds.....						22,188,707	XXX.....	24,144,745	22,192,000	22,192,333		0	3,623	0	0	XXX.....	XXX.....	XXX.....	5,874	358,965	XXX.....

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
31398A UJ 9	Fannie Mae 2.875% 12/11/13.....		12/15/2008...	Bank of America.....		326,036	320,000	128
912828 HX 1	US Treasury Note 2.125% 04/30/10.....		04/29/2008...	BNY/Suntrust Capital Markets.....		430,448	432,000	
912828 JD 3	US Treasury Note 3.375% 06/30/13.....		06/26/2008...	Deutsche Bank.....		20,965,995	21,000,000	
0399999.	Total - Bonds - U.S. Government.....					21,722,479	21,752,000	128
Bonds - Special Revenue and Special Assessment								
641480 EM 6	Nevada St Hwy Impt Rev 5.000% 12/01/18...		12/22/2008...	Fidelity Capital Markets.....		466,228	440,000	1,772
3199999.	Total - Bonds - Special Revenue and Special Assessments.....					466,228	440,000	1,772
6099997.	Total - Bonds - Part 3.....					22,188,707	22,192,000	1,900
6099998.	Total - Bonds - Summary Item from Part 5.....					760,000	760,000	6,909
6099999.	Total - Bonds.....					22,948,707	22,952,000	8,809
7499999.	Total - Bonds, Preferred and Common Stocks.....					22,948,707	XXX	8,809

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Government																						
31331Y KP 4	Federal Farm Credit Ban 4.740% 06/27/11...		03/27/2008	Various.....			5,000,000	5,000,000	5,000,000	5,000,000				0	5,000,000			0	59,250	06/27/2011		
3133XN LK 3	FHLB 5.000% 12/12/12.....		03/12/2008	Call 100.0000.....			10,000,000	10,000,000	10,000,000	10,000,000				0	10,000,000			0	125,000	12/12/2012		
31359M P8 0	FNMA 5.750% 06/09/11.....		06/09/2008	Call 100.0000.....			4,500,000	4,500,000	4,485,600	4,489,687			10,313	10,313	4,500,000			0	129,375	06/09/2011		
912828 FC 9	US Treasury Note 4.875% 04/30/08.....		04/30/2008	Maturity.....			432,000	432,000	431,663	431,942			.58	.58	432,000			0	10,530	04/30/2008		
0399999.	Total - Bonds - U.S. Government.....						19,932,000	19,932,000	19,917,263	19,921,629			.0	10,371	0	10,371	.0	19,932,000	0	0	324,155	XXX....
6099997.	Total - Bonds - Part 4.....						19,932,000	19,932,000	19,917,263	19,921,629			.0	10,371	0	10,371	.0	19,932,000	0	0	324,155	XXX....
6099998.	Total - Bonds - Summary Item from Part 5.....						760,000	760,000	760,000	760,000				0	760,000				28,825	XXX....		
6099999.	Total - Bonds.....						20,692,000	20,692,000	20,677,263	19,921,629			.0	10,371	0	10,371	.0	20,692,000	0	0	352,980	XXX....
7499999.	Total - Bonds, Preferred and Common Stocks.....						20,692,000	XXX.....	20,677,263	19,921,629			.0	10,371	0	10,371	.0	20,692,000	0	0	352,980	XXX....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Total Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) Received During Year	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)	14 Current Year's Other Than Temporary Impairment	15 Total Change in B/A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B/A.C.V.						
Bonds - U.S. Government																					
3133XP 2P 8 | FHLB 4.250% 02/07/13.....			04/23/2008	Oppenheimer & Co.....	12/23/2008	Call 100.0000.....	.760,000	.760,000	.760,000	.760,000					0				0	28,825	.6,909
0399999. Total - Bonds - U.S. Government.....							.760,000	.760,000	.760,000	.760,000	0	0	0	0	0	0	0	0	0	28,825	.6,909
6099998. Total - Bonds.....							.760,000	.760,000	.760,000	.760,000	0	0	0	0	0	0	0	0	0	28,825	.6,909
7499999. Total - Bonds, Preferred and Common Stocks.....							.760,000	.760,000	.760,000	.760,000	0	0	0	0	0	0	0	0	0	28,825	.6,909

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.

2. Total amount of intangible assets nonadmitted \$.....0.

NONE**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12	13	Interest						20 Paid for Accrued Interest	
	2 Code	3 Foreign					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Other Than Temporary Impairment Recognized	11 Total Foreign Exchange Change in B.A.C.V.			Par Value	Actual Cost	14 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
Class One Money Market Mutual Funds																				
Dreyfus Instl Cash Advantage.....12/31/2008	Direct.....	XXX.....	.....1,143,743	.....	.....	.....	.....	.....	.....	.....1,143,743	.....	.....	.....	.....	MON. ....13,468 .....	.....
8099999. Total - Class One Money Market Mutual Funds.....1,143,7430000XXX.....1,143,74300	...XXX.....	...XXX.....	...XXX.....	...XXX.....0
8299999. Total - Short-Term Investments.....1,143,7430000XXX.....1,143,74300	...XXX.....	...XXX.....	...XXX.....	...XXX.....0

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. A-Sn. 3
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 3
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Pt. C-Sn. 3
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 3
NONE

Sch. DB-Pt. E-Sn. 1
NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Bank of America.....	Los Angeles, California.....					1,729,681 XXX
Union Planters Bank.....	St. Louis, Missouri.....					234,598 XXX
U.S. Bank.....	Little Rock, Arkansas.....					446,337 XXX
0199999. Total - Open Depositories..	XXX.....XXX.....		0	0		2,410,616 XXX
0399999. Total Cash on Deposit.....	XXX.....XXX.....		0	0		2,410,616 XXX
0599999. Total Cash.....	XXX.....XXX.....		0	0		2,410,616 XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	198,782	4. April.....	548,840	7. July.....	198,772	10. October.....	(517,866)
2. February.....	620,619	5. May.....	197,269	8. August.....	189,592	11. November.....	960,933
3. March.....	684,329	6. June.....	140,510	9. September.....	212,868	12. December.....	2,410,616

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....	.AL					
2. Alaska.....	.AK					
3. Arizona.....	.AZ					
4. Arkansas.....	.AR	B. HMO.....	466,223	471,007		
5. California.....	.CA					
6. Colorado.....	.CO					
7. Connecticut.....	.CT					
8. Delaware.....	.DE					
9. District of Columbia.....	.DC					
10. Florida.....	.FL					
11. Georgia.....	.GA					
12. Hawaii.....	.HI					
13. Idaho.....	.ID					
14. Illinois.....	.IL	B. HMO.....	325,989	328,150		
15. Indiana.....	.IN					
16. Iowa.....	.IA					
17. Kansas.....	.KS					
18. Kentucky.....	.KY					
19. Louisiana.....	.LA					
20. Maine.....	.ME					
21. Maryland.....	.MD					
22. Massachusetts.....	.MA					
23. Michigan.....	.MI					
24. Minnesota.....	.MN					
25. Mississippi.....	.MS					
26. Missouri.....	.MO	B. HMO.....	430,960	442,463		
27. Montana.....	.MT					
28. Nebraska.....	.NE					
29. Nevada.....	.NV					
30. New Hampshire.....	.NH					
31. New Jersey.....	.NJ					
32. New Mexico.....	.NM					
33. New York.....	.NY					
34. North Carolina.....	.NC					
35. North Dakota.....	.ND					
36. Ohio.....	.OH					
37. Oklahoma.....	.OK					
38. Oregon.....	.OR					
39. Pennsylvania.....	.PA					
40. Rhode Island.....	.RI					
41. South Carolina.....	.SC					
42. South Dakota.....	.SD					
43. Tennessee.....	.TN					
44. Texas.....	.TX					
45. Utah.....	.UT					
46. Vermont.....	.VT					
47. Virginia.....	.VA					
48. Washington.....	.WA					
49. West Virginia.....	.WV					
50. Wisconsin.....	.WI					
51. Wyoming.....	.WY					
52. American Samoa.....	.AS					
53. Guam.....	.GU					
54. Puerto Rico.....	.PR					
55. US Virgin Islands.....	.VI					
56. Northern Mariana Islands.....	.MP					
57. Canada.....	.CN					
58. Aggregate Alien and Other.....	OT	XXX.....	XXX.....	0	0	0
59. Total.....		XXX.....	XXX.....	1,223,171	1,241,620	0

DETAILS OF WRITE-INS

5801.....						
5802.....						
5803.....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX..	XXX.....		0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX..	XXX.....		0	0	0

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